CERTIFICATE

To the Clerk of Osage, State of Kansas We, the undersigned, officers of

Burlingame

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2020; and
(3) the Amount(s) of 2019 Ad Valorem Tax are within statutory limitations.

			020 Adopted Budg	et
			Amount of	County
	Page	Budget Authority	2019 Ad	Clerk's
	No.	for Expenditures	Valorem Tax	Use Only
for 2020	2	j		
<u>/20M Vehicle Ta</u>]		1
	4			
	5			
		ľ		
	7			1
	8	612,126	220,535	<u> </u>
		249,095		
12-1220		51,460	43,878	
 	10			
	10			
				
	<u> </u>			
				·
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J				
<u> </u>		88,600		
		161,000		
	11			
	└ ──┤			
	 			
	├ ──┼		<u>. </u>	
	├ ┼			
		<u>167,965</u>		
	xxxxxx	3,384,746	264,413	
└				County Clerk's Use Or
	18			
ᡛ			f	Nov 1, 2019 Total
	for 2020 //20M Vehicle Ta //20M Vehicle	No. No. For 2020 2	Page No. For Expenditures	Page No. Budget Authority for Expenditures Amount of 2019 Ad Valorem Tax

Neighborhood Revitalization Rebate

Tax Lid Limit (from Computation Tab)
Does the City Need to Hold and Election?

Assisted by:

Address:

101 East Santa Fe
Burlingame, KS 66413

Email:
cityhall@burlingameks.com
Attest:

County Clerk

Roy 1, 2019 Total
Assessed Valuation

No

Assessed Valuation

Assessed Valuation

Governing Body

Burlingame

2020

Computation to Determine Lin	ait f	or 2	UZU
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1.	Total tax levy amount in 2019 budget	. ¢	Amount of Levy 185,908
	Library levy in 2019 budget	\$ -	33,228
	Other tax entity levy in 2019 budget	\$ -	
3	. Net tax levy	\$	152,680
		_	
	2020 Budget Percentage Adjustments		
4.	New improvements, Remodeling and Renovations for 2019: + 96,092		
5.	Increase in personal property for 2019 :		
	5a. Personal property 2019 + 72,076		
	5b. Personal property 2018 - 74,350		
	5c. Increase in personal property (5a minus 5b) + 0		
,	(Use Only if > 0)		
Ď,	Valuation of annexed territory for 2019:		
	6a. Real estate + 0		
	6b. State assessed + 0		
	6c. New improvements + 0		
	6d. Total adjustment (sum of 6a, 6b, and 6c) + 0		
7.	Valuation of property that has changed in use during 2019 : +0		
8.	Expiration of property tax abatements + 0		
9.	Expiration of TIF, Rural Housing, and NR Districts + 0		
7.	(Incremental assessed value over base)		
10	Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9) 96.092		
	1 otal valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9) 96,092		
11.	Total estimated valuation July 1, 2019 4,147,234		
12.	Percentage adjustment factor - Line 10 / (Line 11 - Line 10)) 0.0237		
13.	Percentage adjustment increase (12 times 3) +	\$_	3,622
14.	Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)		1.50%
		-	1,30%
15.	Consumer Price Index adjustment (Line 3 times Line 14)	\$_	2,290
16.	Total Percentage Adjustments	· -	5,912
	→ • • • • • • • • • • • • • • • • • • •	Ψ	3,714

2020 Revenue Adjustments

17.	Property tax revenues for debt service in 2020 budget: Property tax revenues for debt service in 2019 budget: Increase property tax revenues spent on debt service	<u>+</u>	0
18.	Property tax revenues spent for public building commission and lease payments in the 2020 budget: (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)	+ _	
	Property tax revenues spent for public building commission and lease payments in the 2018 budget: Increase property tax revenues spent on public building commission and lease payments		0
19.	Property tax revenues spent on special assessments in the 2020 budget: (Do not include amounts already reported in debt service levy)	+ _	
20.	Property tax revenues spent on court judgments or settlements and associated legal costs in the 2020 budget:	+	
21.	Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2020 budget:	+	
22.	Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 2020 budget:	+ _	
23.	Law enforcement expenses - 2020 budget: Law enforcement expenses - 2019 budget: CPI adjustment Increased law enforcement expenses in 2020 budget: (Do not include building construction or remodeling costs) + 200,136 - 129,100 - 1,937	+	69,100
24.	Fire protection expenses - 2020 budget: Fire protection expenses - 2019 budget: CPI adjustment Increased fire protection expense in 2020 budget: (Do not include building construction or remodeling costs)	+ _	0
25.	Emergency medical expenses - 2020 budget: Emergency medical expenses - 2019 budget: CPI adjustment Increased emergency medical expenses in 2020 budget: (Do not include building construction or remodeling costs)	+	0
26.	Total Revenue Adjustments	_	69,100

Yes

Levies on Behalf of Another Political or Governmental Subdivision

27.	Library levy - 2020 budget: Other tax entity levy - 2020 budget; Other tax entity levy - 2020 budget:	+ + +	51,460
28.	Total Levies on Behalf of Another Political or Governmental Subdivision	+	51,460
29	Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+	
30.	Total Computed Tax Levy		279.152

Other Tests - Property Tax Decline

Exemption from Election Requirment

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2016 Tax Levy (Less Levy for other Governmental Units) 2017 Tax Levy (Less Levy for other Governmental Units) 2018 Tax Levy (Less Levy for other Governmental Units) 2019 Tax Levy (Less Levy for other Governmental Units)			None None None
Average Tax Levy (last three years)	#DIV/01		
CPI Adjustment of 0.025 Average Tax Levy Adjusted by CPI	#DIV/0! #DIV/0!		
2020 Total Tax Levy (Less Levy for Other Governmental Units)			
Exemption from Election Requirement	#DIV/0!		
н			
Other Tests - Lost Valuation Test			
Assessed Valuation Loss			
2020 Tax Levy (Less Levy for other Governmental Units) 2019 Tax Levy (Less Levy for other Governmental Units) Change in Levy		0	
CPI Adjustment 2020 Mill Rate (Less Mills for other Governmental Units)			2,290
Loss of Assessed Valuation Multiplied by 2020 Mill Rate Total Adjustment for Loss of Assessed Valuation			2,290

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds	Ad Valorem Levy		Al	location for Year 2	2020	
for 2019	Tax Year 2018	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	152,680	35,080	954	290	972	0
Debt Service						
Library	33,228	7,635	207	23	212	0
	 					
	 			 		
	 			╂──		
		·		 	-	
				-		
				 		
·						
TOTAL	185,908	42,714	1,161	313	1,184	0

County Treas Motor Vehicle Estimate County Treas Recreational Vehicle Estimate County Treas 16/20M Vehicle Estimate County Treas Commercial Vehicle Tax Estimate County Treas Watercraft Tax Estimate	42,7141,161	1,184	0	0
Motor Vehicle Factor Recreational Vehicle Fa	6/20M Vehicle Factor Commercial Veh	0.00637 nicle Factor Watercraft Factor	0,00000	0.00000

Burlingame

2020

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2018	2019	2020	Statute
Electric	General	15,000	15,000	50,000	
Gas	General	0	40,000	50,000	
Solid Waste	General	60,000	0	50,000	
Electric	Debt Service	73,600	72,900	71,500	KSA 12-825d
<u>Water</u>	Debt Service	70,880	71,003	71,080	KSA 12-825d
Sewer	Debt Service	105,783	106,678	106,515	KSA 12-825d
General	Special Equip	15,000	10,000	10,000	KSA 12-1,117
General	Library	15,477	16,450	10,000	1371, 12-1,117
Sewer	Sewer Reserve	15,000	0		KSA 12-6310
Electric	Equipment Reserve	0	30,000	30,000	KSA 68-141g
<u>General</u>	Special Highway	0	11,079		KSA 12-1,119
Electric	eneral - Utility Franchise F	25,055	37,000	37,000	
Gas	eneral - Utility Franchise P	41,060	15,000	15,000	
		3,000	15,000	15,000	NOA 12-0230(a)
					·
 	 				
	Totals	436,855	425,110	491,095	
	Adjustments*				
	Adjusted Totals	436,855	425,110	491,095	

*Note: Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Burlingame

Amount Due 2020	st Principal		_	7,000	000'9 0	0 14,000		5 28,000				5 64,000		35,000		 					35,000							00 00
	Interest		20,430	14,130	14,520	23,760		40,755				113,595		36,500							36,500						-	150.095
Amount Due 2019	Principal		9,000	6,000	0009	14,000		27,000	 -			62,000		35,000							35,000							97.000
Am.	Interest	20000	20,835	14,400	14,768	24,180		41,498				115,681		37,900			 				37,900						 c	153,581
Date Due	Principal	1	Ami,	Althr	November	November	<u> </u>	June						September	į											 -		
	Interest	12/14	July	yll.	November	NOV-May		amr			T 		Ma./0	IMBI/ Sept												†		
Beginning Amount Outstanding	Jan 1,2019	471 000	376,000	364 000	2012	012,000	1 535 000	2000			3 515 000	000,610,60	705 000	0001077						000 302	000,647						0	4,310,000
Amount	Issued	543.350	3 776 000	400 000	890,000	160,000	1.650.000						865 000															
Interest Rate	,	4.50	4.50	4.13	3.00	3.25	2.75						20-5.5			†	+		 					-	-			
Date of Retirement		07/26/46	07/26/46	11/19/49	11/15/51	12/01/17	06/26/52				-		06/05/46									-		-				-
Date of Issue		07/26/06	02//26/06	11/19/09	11/12/11	06/01/12	06/26/12						02/12/14															
Type of Debt	General Obligation:	Series 2006A Water Rev	Series 2006B Water Rev	Series 2009A Water Rev	Series 2011A Sewer Rev	Series 2012A Sewer Rev	Series 2012B Sewer Rev				Total G.O. Bonds	Revenue Bonds:	Series 2014 Electric Rev							Total Revenue Bonds	Other:					E	Total Other	rotat ingebreaness

Burlingame

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

			T	T	T	7	Ţ	Γ	Γ	Τ	T	T	T	T	T	T	T	T	T
	Payments Due	0202	20.276																73.206
ICIPATION*	Payments Due	52.930	20,276																73.206
Carried Cantilles of FarticiPation*	Principal Balance On Jan 1 2019	98,573	57,025																155,598
	Total Amount Financed (Beginning Principal)	553,506	93,915																
	Interest Rate %	4.89	3.25																
	Term of Contract (Months)	180	54	,															
	Contract Date	10/01/05	0//01/1/		İ														
	Item Purchased	Rucket truck	המצעו וו חבע																Totals

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2020

Library found in: Burlingame

Osage

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:		
	Current Year	Proposed Year
	<u>2019</u>	2020
Ad Valorem Tax	\$33,228	\$43,902
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$3,024	\$7,635
Recreational Vehicle Tax	\$74	\$207
16/20M Vehicle Tax	\$88	\$212
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$36,414	\$51,956
Difference in Total Taxes:	\$15,542	401,730
Qualify for grant: Qualify	,, - · -	
Second test:		
Assessed Valuation	\$4,175,648	\$4,147,234
Did Assessed Valuation Decrease?	Yes	Ψτ,1τ7,23τ
Levy Rate	7.958	10.586
Difference in Levy Rate:	2.628	10.500
Qualify for grant: Qualify	#10 # 0	

Overall does the municipality qualify for a grant?

Qualify

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

FUND PAGE FOR FUNDS WITH A TAX	LEVY		
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	75,034	120,724	
Receipts:			
Ad Valorem Tax	154,645	152,680	XXXXXXXXXXXXXXXXXXX
Delinquent Tax	11,737	0	0
Motor Vehicle Tax	38,885	38,390	35,080
Recreational Vehicle Tax	1,072	938	
16/20M Vehicle Tax	4	527	290
Commercial Vehicle Tax	1,009	1,129	972
Watercraft Tax			0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax			
Local Alcoholic Liquor			
Local Sales/Comp Tax	123,323	105,000	45,000
Franchise Tax	13,386	14,000	14,000
Licenses	2,955	2,000	2,000
Pool Receipts	11,257	15,000	15,000
Fines and Fees	29,884	25,400	25,500
Reimbursed Expenses	3,142	2,000	2,000
Donations	185	4,000	4,000
City Utility Franchise Tax	53,440	52,000	52,000
Transfer In	60,000	55,000	150,000
	<u></u>		
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In Lieu of Taxes (IRB)			
Interest on Idle Funds	2,046	1,500	3,000
Neighborhood Revitalization Rebate		1,500	0
Miscellaneous			0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	506,969	469,564	349,795
Resources Available:	582,003	590,288	401,632

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Burlingame

FUND I	PAGE	- GEN	ERAL.
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Adopted Budget	n v		
General	Prior Year	Current Year	Proposed Budget
Resources Available:	Actual for 2018	Estimate for 2019	Year for 2020
Expenditures:	582,003	590,28	8 401,632
Administrative	110.067	104 40	
Police	110,967	124,40	
Street	131,554	129,10	
Parks	2,909	27,60	
Swimming Pool	21,668	27,800	
Fleet	34,952 9,256	40,150	
0			
0	0		0
Sub-Total detail page	211 206		0
Health Insurance	311,306 67,855	349,050	
941 Taxes	14,867	57,000	76,261
KPERS	14,867	15.004	0
FUTA & SUTA	302	15,300	
FICA	0	940	
Court Attorney Fees	— 	14,200	
Council Attorney Fees	13,620 5,513	12,000	
Audit Fee	5,150	6,000	
General Insurance	12,726	6,000	
Library Appropriation	15,477	13,550	
Transfer to Special Highway	0	16,450	
Transfer to Special Equipment		11,079	
Contingency	0	10,000	
	 	26,882	25,000
		·	
			
			
	- 		
	-		
			<u> </u>
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			<u> </u>
- W			
Cash Forward (2020 column)	-	-	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	 		<u> </u>
Total Expenditures	461,279	F20 4F4	
Jnencumbered Cash Balance Dec 31	120,724	538,451	612,126
2018/2019/2020 Budget Authority Amount:	535,010		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
		538,451 Appropriated Balance	612,126
	Total Expellultur	re/Non-Appr Balance	612,126
	Delinquent Comp Rate:	Tax Required	210,494
		4.8%	10,041
	Amount of 20	019 Ad Valorem Tax	220,535

CPA Summary	

Page No. 8a

79,991 21,064 9,912 0 110,967 94,404 11,989 13,300 11,861 131,554 723 1,737 450 0 2,909 6,602 2,917 12,148 0 21,668	82,000 30,900 11,500 0 124,400 100,500 17,900 10,700 0 129,100 10,000 4,100 13,500 0 27,600 8,000 12,700 7,100 0 27,800	139,1 104,5 12,1 14,5 131,1 21,6 8,0 11,5 12,1 31,6
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21,064 9,912 0 110,967 94,404 11,989 13,300 11,861 131,554 723 1,737 450 0 2,909 6,602 2,917 12,148 0	30,900 11,500 0 124,400 100,500 17,900 10,700 0 129,100 13,500 0 27,600 8,000 12,700 7,100 0	24,5 24,5 139,1 104,5 12,1 14,5 131,1 21,6 8,0 11,5 12,1
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723 1,737 450 2,909 6,602 2,917 12,148	124,400 100,500 17,900 10,700 0 129,100 10,000 4,100 13,500 0 27,600 8,000 12,700 7,100 0	139,1 104,5 12,1 14,5 131,1 5,0 12,5 4,1 21,6 8,0 11,5 12,1
94,404 11,989 13,300 11,861 131,554 723 1,737 450 0 2,909 6,602 2,917 12,148 0	124,400 100,500 17,900 10,700 0 129,100 10,000 4,100 13,500 0 27,600 8,000 12,700 7,100 0	104,5 12,1 14,5 131,1 5,0 12,5 4,1 21,6 8,0 11,5 12,1
94,404 11,989 13,300 11,861 131,554 723 1,737 450 0 2,909 6,602 2,917 12,148 0	100,500 17,900 10,700 0 129,100 10,000 4,100 13,500 0 27,600 8,000 12,700 7,100 0	104,5 12,1 14,5 131,1 5,0 12,5 4,1 21,6 8,0 11,5 12,1
94,404 11,989 13,300 11,861 131,554 723 1,737 450 0 2,909 6,602 2,917 12,148 0	100,500 17,900 10,700 0 129,100 10,000 4,100 13,500 0 27,600 8,000 12,700 7,100 0	104,5 12,1 14,5 131,1 5,0 12,5 4,1 21,6 8,0 11,5 12,1
11,989 13,300 11,861 131,554 723 1,737 450 0 2,909 6,602 2,917 12,148	17,900 10,700 0 129,100 10,000 4,100 13,500 0 27,600 8,000 12,700 7,100 0	12,1 14,5 131,1 5,0 12,5 4,1 21,6 8,0 11,5 12,1
11,989 13,300 11,861 131,554 723 1,737 450 0 2,909 6,602 2,917 12,148	17,900 10,700 0 129,100 10,000 4,100 13,500 0 27,600 8,000 12,700 7,100 0	12,1 14,5 131,1 5,0 12,5 4,1 21,6 8,0 11,5 12,1
13,300 11,861 131,554 723 1,737 450 0 2,909 6,602 2,917 12,148 0	10,700 0 129,100 10,000 4,100 13,500 0 27,600 8,000 12,700 7,100 0	14,5 131,1 5,0 12,5 4,1 21,6 8,0 11,5 12,1
723 1,737 450 0 2,909 6,602 2,917 12,148	0 129,100 10,000 4,100 13,500 0 27,600 8,000 12,700 7,100	131,1 5,0 12,5 4,1 21,6 8,0 11,5 12,1
723 1,737 450 0 2,909 6,602 2,917 12,148	129,100 10,000 4,100 13,500 0 27,600 8,000 12,700 7,100 0	5,0 12,5 4,1 21,6 8,0 11,5 12,1
723 1,737 450 0 2,909 6,602 2,917 12,148 0	10,000 4,100 13,500 0 27,600 12,700 7,100 0	5,0 12,5 4,1 21,6 8,0 11,5 12,1
1,737 450 0 2,909 6,602 2,917 12,148	4,100 13,500 0 27,600 8,000 12,700 7,100 0	12,5 4,1 21,6 8,0 11,5 12,1
1,737 450 0 2,909 6,602 2,917 12,148	4,100 13,500 0 27,600 8,000 12,700 7,100 0	12,5 4,1 21,6 8,0 11,5 12,1
450 0 2,909 6,602 2,917 12,148	13,500 0 27,600 8,000 12,700 7,100	4,1 21,6 8,0 11,5 12,1
0 2,909 6,602 2,917 12,148 0	8,000 12,700 7,100	21,6 8,0 11,5 12,1
2,909 6,602 2,917 12,148 0	8,000 12,700 7,100 0	8,0 11,5 12,1
6,602 2,917 12,148	8,000 12,700 7,100 0	8,0 11,5 12,1
2,917 12,148 0	12,700 7,100 0	11,5 12,1
2,917 12,148 0	12,700 7,100 0	11,5 12,1
12,148	7,100	12,1
	0	
21,668	27,800	31,6
24,504	16,000	20,0
3,944	7,000	2,4
6,503	7,150	12,5
24.055	10,000	50,0
34,952	40,150	85,0
		
0	0	
9,256	0	
7,230	0	
9,256	0	
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Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1		Ŏ	
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax		<u></u>	
Motor Vehicle Tax		· · · · · · · · · · · · · · · · · · ·	
Recreational Vehicle Tax		"	
16/20M Vehicle Tax			_
Commercial Vehicle Tax			
Watercraft Tax			
Electric	73,600	72,900	71,50
Sewer	105,783	106,678	
Water	70,880	71,003	71,08
General	0	71,000	77,00
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	250,263	250,581	249.09
Resources Available:	250,263	250,581	249,09
Expenditures:			47,07
Series 2006A Water Rev	29,195	29,835	29,430
Series 2006B Water Rev	20,670	20,400	21,130
Series 2009A Water Rev	21,015	20,768	20,520
Series 2011 A Sewer	37,570	38,180	37,760
Series 2012 A Sewer	0	00,100	57,700
Series 2012B Sewer	68,213	68,498	68,755
Series 2014 Electric Revenue	73,600	72,900	71,500
Cash Basis Reserve (2020 column)	,=,,,,,,		/1,500
Miscellaneous			
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	250,263	250,581	249,095
Inencumbered Cash Balance Dec 31	0		247,07
2018/2019/2020 Budget Authority Amount:	250,263	250,581	249,095
		Appropriated Balance	249,093
	Total Expenditu	re/Non-Appr Balance	249,095
	com rebendin	Tax Required	
n.	linquent Comp Rate:	4.8%	
		019 Ad Valorem Tax	

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	0	0	1.50
Receipts:			
Ad Valorem Tax	13,123	33,228	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	6,103	0	(
Motor Vehicle Tax	167	3,024	7,63
Recreational Vehicle Tax	57	74	
16/20M Vehicle Tax	70	88	
Commercial Vehicle Tax	0	89	
Watercraft Tax	-	0	
General Fund Transfer	15,477	16.450	
Interest on Idle Funds		.0,450	
Neighborhood Revitalization Rebate			
Miscellaneous	1		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	34,997	52,953	8,07
Resources Available:	34,997	52,953	9,586
Expenditures:	1,077	02,750	
Library Appropriation	34,997	51,450	51,460
Miscellaneous Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	34,997	E1 480	£1.466
Unencumbered Cash Balance Dec 31	34,397	51,450	51,460
2018/2019/2020 Budget Authority Amount:	34,997		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
FOLOREOL MEGES THOUGHT WHITOUTH		51,450 Appropriated Balance	51,460
	i otat Expenditu	re/Non-Appr Balance	51,460
	n.P	Tax Required	41,880
	Delinquent Comp Rate:	4.8%	1,998
	Amount of 2	2019 Ad Valorem Tax	43,878

FUND PAGE FOR FUNDS WITH A TA	X LEVY
Adopted Budget	Pr
Employee Benefits	Ann

Adopted Budget	Prior Year	1 7	
Employee Benefits	Actual for 2018	Current Year	Proposed Budget
Unencumbered Cash Balance Jan I	744141 (OF 2018	Estimate for 2019	Year for 2020
Receipts:	<u> </u>		0 (
Ad Valorem Tax	0		<u> </u>
Delinquent Tax	- 0	 	0 xxxxxxxxxxxxxxxxxx
Motor Vehicle Tax	0		
Recreational Vehicle Tax	- 0		
16/20M Vehicle Tax			
Commercial Vehicle Tax	- 0	<u> </u>	
Watercraft Tax		<u> </u>	
	<u> </u>		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous	- 		0
Does miscellaneous exceed 10% Total Rec	 		<u> </u>
Total Receipts	+		
Resources Available:		<u>_</u> <u>(</u>	<u> </u>
Expenditures:	 		<u> </u>
	 		
	 		
			
			
	+	 	
	 		
Cash Forward (2020 column)	- 0		
Miscellaneous	- 0		
Does miscellaneous exceed 10% Total Exp	 		
Total Expenditures	0		
Unencumbered Cash Balance Dec 31			0
2018/2019/2020 Budget Authority Amount:	 		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
	· · · · ·	Appropriated Balance	0
	Total Expenditu	re/Non-Appr Balance	 -
		Tax Required	
	Delinquent Comp Rate;	4.8%	
		019 Ad Valorem Tax	0
	i anount of L	A CA UM A WICHCHI SX	0

Adopted Budget	Prior Year Actual for 2018	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1	Noture for 2018	Estimate for 2019	Year for 2020
Receipts:			<u> </u>
Ad Valorem Tax			<u> </u>
Delinquent Tax			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Motor Vehicle Tax			<u> </u>
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Ty division I d.			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts			
Resources Available:	0	0	
Expenditures:	0	0	
ash Forward (2020 column)			
discellaneous			· · · · · · · · · · · · · · · · · · ·
oes miscellaneous exceed 10% Total Exp			
otal Expenditures			
nencumbered Cash Balance Dec 31	0	0	
018/2019/2020 Budget Authority Amount:		0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
The state of the s	0	0	
	Non-A	Appropriated Balance	
	i otal Expenditu	re/Non-Appr Balance	
		Tax Required	
De	linquent Comp Rate:	4.8%	
	Amount of 2	019 Ad Valorem Tax	

CPA Summary			 	
	_			

Adopted Budget	Prior Year	Current Year	7 15 1
Special Highway	Actual for 2018		Proposed Budget
Unencumbered Cash Balance Jan 1		Estimate for 2019	Year for 2020
Receipts:	17,506	11,148	11,197
State of Kansas Gas Tax	24,091		
County Transfers Gas	24,071	0	0
Reimbursements	1,806	23,970	
Transfer from General	1,000		83,970
Interest on Idle Funds			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	25,897	25 040	02.070
Resources Available:	43,404	35,049	83,970
Expenditures:		46,197	<u>95,167</u>
Street Maintenance and Repair	32,255	35,000	88,600
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	32,255	35,000	88,600
Unencumbered Cash Balance Dec 31	11,148	11,197	6,567
2018/2019/2020 Budget Authority Amount:	41,525	35,000	88,600

Adopted Budget

Special Parks	Prior Year Actual for 2018	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1	100 2018 0:	Estimate for 2019	Year for 2020
Receipts:		0	0
			
Interest on Idle Funds	0		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	
Resources Available:			
Expenditures:			
			
			
			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp		·	
Total Expenditures	0	0	
Unencumbered Cash Balance Dec 31	0	0	-
2018/2019/2020 Budget Authority Amount:	0		

CPA Summary		 	
	<u></u>		

Adopted Budget	Prior Year	Current Year	Proposed Budget
Solid Waste	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	74,494	52,033	73,068
Receipts:		52,055	73,000
Customer Collections	134,418	132,035	132,035
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	134,418	132,035	132,035
Resources Available:	208,911	184,068	205,103
Expenditures:		104,000	203,103
Contract Services	96,879	111,000	111.000
Transfer to General Fund	60,000	111,000	50,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	156,879	111,000	161,000
Unencumbered Cash Balance Dec 31	52,033	73,068	44,103
2018/2019/2020 Budget Authority Amount:	203,610	111,000	161,000

Adopted Budget

	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget
Unencumbered Cash Balance Jan 1	7 Rottaur 101 2010	Diffiate for 2019	Year for 2020
Receipts:		<u> </u>	
	-		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	
Resources Available:	0	0	
Expenditures:			<u></u>
			· · · · · · · · · · · · · · · · · · ·
			
		,	
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	
Unencumbered Cash Balance Dec 31	0	0	<u>_</u>
2018/2019/2020 Budget Authority Amount:	0	 	

CPA Summary	<u> </u>			 	
<u>.</u>					

FUND PAGE FOR FUNDS WITH NO TAX			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Electric	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	63,632	148,577	194,755
Receipts:			<u> </u>
Customer Receipts	980,568	1,072,500	1,034,851
Penalties	33,532	30,000	30,000
Reimbursements	19,170		
Utility Franchise Fee		37,000	37,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec Total Receipts			
	1,033,271	1,139,500	1,101,851
Resources Available: Expenditures:	1,096,903	1,288,077	1,296,606
Salaries & Wages	197,136	196,620	258,270
Commodities/Operating	59,007	32,400	72,400
Contractual	97,195	119,520	119,600
Capital Outlay	2,810	80,000	80,000
Health Insurance	52,263	48,000	54,400
Electric Power Purchase	414,315	425,000	446,300
Transfer Debt Service	73,600	72,900	71,500
Transfer Equipment Reserve	0	30,000	30,000
Transfer to General	15,000	15,000	50,000
Transfer General - Utility Fee	37,000	37,000	37,000
Cash Forward (2020 column) Miscellaneous	0	36,882	25,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures			
Total Expenditures Unencumbered Cash Balance Dec 31	948,326	1,093,322	1,244,470
Differentiation of the control of th	148,577	194,755	52,136
2018/2019/2020 Budget Authority Amount:	1,117,015	1,093,322	1,244,470

CPA Summary				

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	12,598	8,212	-20,893
Receipts:			·
Customer Receipts	314,425	275,550	380,000
Other Receipts	8,301	29,450	29,950
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	322,726	305,000	409,950
Resources Available:	335,324	313,212	389,057
Expenditures:			
Salaries & Wages	27,849	33,250	35,300
Commodities/Operating	39,601	4,300	26,150
Contractual	25,292	55,052	59,900
Capital Outlay	0	0	0
Benefits	11,170	9,500	17,500
Water Purchase	152,319	155,000	179,000
Transfer Debt Service	70,880	71,003	71,080
Transfer Equipment Reserve	0	,	
Transfer to General	0		
Cash Forward (2020 column)	0	6,000	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	327,112	334,105	388,930
Jnencumbered Cash Balance Dec 31	8,212	-20,893	127
2018/2019/2020 Budget Authority Amount:	354,918	334,105	388,930

CPA Summary	See Tab D

Adopted Budget Gas	Prior Year	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1	Actual for 2018	Estimate for 2019	Year for 2020
Receipts:	40,296	95,926	152,26
Customer Receipts	387,948	468,500	468,500
Other Receipts	760	1,500	1,500
Utility Franchise Fee	0	15,000	15,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	388,708	485,000	485,000
Resources Available:	429,004	580,926	637,261
Expenditures:			
Salaries & Wages	35,349	41,855	43,100
Employee Benefits	13,087	12,000	15,200
Gas Purchases	218,529	275,000	225,000
Contract Services	35,131	36,300	38,200
Commodities	30,982	8,500	9,600
Utility Franchise Fee	0	15,000	15,000
Transfer to General		40,000	50,000
Cash Forward (2020 column) Miscellaneous		10	25,000
Does miscellaneous exceed 10% Total Exp			
otal Expenditures	333,077	428,665	421,100
Inencumbered Cash Balance Dec 31	95,926	152,261	216,161
018/2019/2020 Budget Authority Amount:	497,510	489,431	421,100

CPA Summary	····	 -	·		· · · · · · · · · · · · · · · · · · ·

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	24,298	2,099	6,32
Receipts:			
Customer Receipts	162,169	164,000	164,000
Reimbursed Expenses	0	0	2,400
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	162,169	164,000	166,400
Resources Available:	186,467	166,099	172,721
Expenditures:		100,077	112,12)
Salaries & Wages	32,712	35,950	38,750
Employee Benefits	12,022	9,000	11,500
Contractual	16,456	7,350	6,750
Commmodities	2,396	800	2,950
Transfer to Bond and Interest	105,783	106,678	106,515
Transfer to Sewer Reserve	15,000	0	0
		,	
			-
Cash Forward (2020 column)	0	0	1,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			· · · · · · · · · · · · · · · · · · ·
Total Expenditures	184,368	159,778	167,965
Jnencumbered Cash Balance Dec 31	2,099	6,321	4,756
2018/2019/2020 Budget Authority Amount:	210,260	196,660	167,965

CPA Summary	 -	 	·	

2020

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NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2018 is to be shown)

			_	<u>.</u>									, ,	7							_	*	Ţ
	r		Total	219113		_		 	· •	·	1	48 466	073 770	7		-,-	 T	1	 , -,		24,069	243,510	
				35.400		15,000	200401					15000	50.400	52.52						• !	0	50,400	
(5) Fund Name.	C ruin Ivanie.	Sewer Keserve	Unencumbered	Cash Balance Jan 1	Receipts:	Sewer Transfer						Total Receipts	Resources Available	Expenditures							Total Expenditures	Cash Balance Dec 31	•
				75,125	<u> </u> 							0	75,125								0	75,125	
(4) Fund Name.	Floates DOT	Electric reci	Unencumpered	Cash Balance Jan 1	Receipts:							Total Receipts	Resources Available:	Expenditures:							Total Expenditures	Cash Balance Dec 31	
	0000	папсе		100,471								0	100,471								0	100,471	
(3) Fund Name:	Rloctric Mointenance	TICALITATINE	Unencumbered	Cash Balance Jan 1	Receipts:							Total Receipts	Resources Available:	Expenditures:							Total Expenditures	Cash Balance Dec 31	
	90	3		8,117		3,466						3466.37	11,584		2,569	6,500						2,515	
(2) Fund Name:	New Pool Reserve	1	Onencumbered	Cash Balance Jan 1	Receipts:	Donations						Total Receipts	Resources Available:	Expenditures:	Fund Raising	Design Study					Total Expenditures	Cash Balance Dec 31	
	rve			0		30,000						30,000	30,000		15,000						I	15,000	
(1) Fund Name:	Equipment Reserve	Incommend	Circincuilocica	Cash Balance Jan 1	Receipts:	Transfer From Electric						Total Receipts	Resources Available:	Expenditures:	Police Car					1	Total Expenditures	Cash Balance Dec 31	

**Note: These two block figures should agree.

CPA Summary

2020

NON-BUDGETED FUNDS (B) (Only the actual budget year for 2018 is to be shown)

Cash Balance Dec 31 Cash Balance Dec 31	13,820 Total Receipts 250,263 Total Expenditures: Expenditures: 250,263 Total Expenditures: Ex	(1) Fund Name										
13.820 Cash Balance Dec 31 Receipts: Receipts: Receipts: Receipts:	13,820 Coal Balance Dec 31 Coal Expenditures: Expenditures Expenditures Expenditures Expenditures Coal Balance Dec 31 Coal Expenditures Coal Balance Dec 31		,,	(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Find Name.		
13,820 Cash Balance Dec 31 Receipts: 103,783 Cash Balance Dec 31 C	13,820 Cash Balance Dec 31 Receipts: Recei	Utility Deposit	ţs	Bond and Inter	est.			_				
34,943 Cash Balance Dec 31 0 Cash Balance Dec 31 Receipts: Receipts: Receipts: Receipts: Receipts: 13,820 Electric Transfer 70,880	34,943 Cash Balance Dec 31 0 Cash Balance Dec 31 Receipts: Receipts: Receipts: Receipts: Receipts: Receipts: Receipts: Receipts: Receipts: Receipts: 13,820 Water Transfer 105,783 Resources Available: 250,263 Resources Available: Expenditures: E	Unencumbered		Unencumbered		Unencumbered		Unencombered				Total
13,820 Electric Transfer 73,600 Receipts: Receipts:	13.820 Electric Transfer 73,600 Receipts: Receipts: Receipts: Receipts: Receipts: Receipts: Receipts: 105,783 Receipts: Rece	Cash Balance Dec 31	34,943	Cash Balance Dec 31	0	Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		100 PE
13,820 Electric Transfer 70,880	13,820 Electric Transfer 73,500	Receipts:		Receipts:		Receipts:		Receipts:		Receinter		
Water Transfer 70,880	Sever Transfer 70,880	Utility Deposits	13,820	Electric Transfer	73,600							
Sewer Transfer 105,783	13,820 Total Receipts 250,263 Total Receipts Expenditures: Expendi			Water Transfer	70,880							
13,820 Total Receipts 250263 Total Receipts Control Receipts Control Receipts Control Receipts Control Receipts Control Receipts Control Expenditures: Expenditures Control Expenditures Con	13,820 Total Receipts 250,263 Total Receipts Cotal Expenditures: Expenditures: Expenditures: Expenditures: Expenditures: Expenditures: Cotal Expenditures: Cotal Expenditures Cotal Balance Dec 31 Cotal Expenditures		Sewer Transfer	105,783								
13,820 Total Receipts 250263 Total Receipts Descripts	13,820 Total Receipts 250263 Total Receipts Cotal Receipts Cotal Receipts Cotal Receipts Cotal Receipts Cotal Expenditures:											
13,820 Total Receipts 250263 Total Receipts 0 Total Receipts 0 48,763 Resources Available: 250,263 Resources Available: 0 0 Resources Available: 0 0 Resources Available: 0 0 Resources Available: 0 0 0 0 0 0 0 0 0	13,820 Total Receipts 250263 Total Receipts 0 Total Receipts 0 Total Receipts 0 Total Receipts 0 Resources Available: 250,263 Resources Available: Expenditures:											
13,820 Total Receipts 250263 Total Receipts 0 Total Receipts 0 48,763 Resources Available: 250,263 Resources Available: 0 Resources Available: 0 Expenditures: Expenditures: Expenditures: Expenditures: Expenditures: Expenditures: Expenditures: Expenditures: Expenditures: Expenditures: Expenditures: Expenditures: Expenditures:	13,820 Total Receipts 250263 Total Receipts 0 Total Expenditures: 13,570 Total Expenditures 250,263 Total Expenditures 0 Total Expenditures 0 Total Expenditures 0 Cash Balance Dec 31 0 Ca											
13,820 Total Receipts 250263 Total Receipts 0 Total Receipts 0	13,820 Total Receipts 250263 Total Receipts 0 Total Receipts 0 48,763 Resources Available: 250,263 Resources Available: 0 Total Receipts 0 Principal and Interest 250,263 Resources Available: 0 Expenditures: Expenditures: 13,570 Principal and Interest 250,263 Total Expenditures 0 Total Expenditures 13,570 Total Expenditures 250,263 Total Expenditures 0 Total Expenditures 0											
13,820 Total Receipts 250263 Total Receipts 0 Total Receipts 0	13,820 Total Receipts 250263 Total Receipts 0 Total Receipts 0											
48.763 Resources Available: 250,263 Resources Available: 0 Resources Available: 0 s 13,570 Principal and Interest 250,263 Argenditures: Expenditures: Expenditures: 0 s 13,570 Total Expenditures 250,263 Total Expenditures 0 Total Expenditures 0 35,193 Cash Balance Dec 31 0 Cash Balance Dec 31 0 Cash Balance Dec 31 0	48.763 Resources Available: 250,263 Resources Available: 0 Resources Available: 0 s 13,570 Principal and Interest 250,263 Areactions: Expenditures: Expenditures: Descriptions: s 13,570 Total Expenditures 250,263 Total Expenditures 0 Total Expenditures 0 35,193 Cash Balance Dec 31 0 Cash Balance Dec 31 0 Cash Balance Dec 31 0	Total Receipts	13,820	Total Receipts		Total Receipts	0	Total Receipts	٥	Total Receipts	0	264.083
Spenditures: Expenditures: Expenditures: 13,570 Principal and Interest 250,263 Appenditures: Expenditures: 13,570 Total Expenditures 250,263 Total Expenditures 0 Total Expenditures 0 35,193 Cash Balance Dec 31 0 Cash Balance Dec 31 0 Cash Balance Dec 31 0	s 13,570 Principal and Interest 250,263 Expenditures: Expenditures: 13,570 Principal and Interest 250,263 Total Expenditures 13,570 Total Expenditures 150,263 Total Expenditures 0 Total Expenditures 0 Cash Balance Dec 31 0	Resources Available:	48,763	Resources Available:	l	Resources Available:	°	Resources Available:		Resources Available:		300,000
13,570 Principal and Interest 250,263	13,570 Principal and Interest 250,263	Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	,	2000
13,570 Total Expenditures 250,263 Total Expenditures 0 Tota	13,570 Total Expenditures 250,263 Total Expenditures 0 Total Expenditures 0 S3,193 Cash Balance Dec 31 0 Cash	Refunds to Customers	13,570	Principal and Interest								
13,570 Total Expenditures 250,263 Total Expenditures 0 Total Expenditures 0 Total Expenditures 0 Total Expenditures 0 Cash Balance Dec 31 0 Cash B	13,570 Total Expenditures 250,263 Total Expenditures 0 Total Expenditures 0 35,193 Cash Balance Dec 31 0 Cash Balance Dec 31 0 Cash Balance Dec 31 0											
13,570 Total Expenditures 250,263 Total Expenditures 0 Total Expenditures 0 Total Expenditures 0 Cash Balance Dec 31 0 Cash	13,570 Total Expenditures 250,263 Total Expenditures 0 Total Expenditures 0 35,193 Cash Balance Dec 31 0 Cash Balance Dec 31 0 Cash Balance Dec 31 0											
13,570 Total Expenditures 250,263 Total Expenditures 0 Total Expenditures 0 Cash Balance Dec 31 0 Cash	13,570 Total Expenditures 250,263 Total Expenditures 0 Total Expenditures 0 35,193 Cash Balance Dec 31 0 Cash Balance Dec 31 0 Cash Balance Dec 31 0											
13,570 Total Expenditures 250,263 Total Expenditures 0 Total Expenditures 0 35,193 Cash Balance Dec 31 0 Cash Balance Dec 31 0 Cash Balance Dec 31 0	13,570 Total Expenditures 250,263 Total Expenditures 0 Total Expenditures 0 35,193 Cash Balance Dec 31 0 Cash Balance Dec 31 0 Cash Balance Dec 31 0											
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13,570 Total Expenditures 250,263 Total Expenditures 0 Total Expenditures 0 35,193 Cash Balance Dec 31 0 Cash Balance Dec 31 0 Cash Balance Dec 31 0	13,570 Total Expenditures 250,263 Total Expenditures 0 Total Expenditures 0 35,193 Cash Balance Dec 31 0 Cash Balance Dec 31 0 Cash Balance Dec 31 0		_									
35,193 Cash Balance Dec 31 0 Cash Balance Dec 31 0 Cash Balance Dec 31 0	35,193 Cash Balance Dec 31 0 Cash Balance Dec 31 0 Cash Balance Dec 31 0	Total Expenditures	13 470	Total Dynam Change	Т		,	;				
35,193 Cash Balance Dec 31 0 Cash Balance Dec 31 0 Cash Balance Dec 31 0	35,193 Cash Balance Dec 31 0 Cash Balance Dec 31 0 Cash Balance Dec 31 0		2/2/2	Total Expendimics	Т	l offil Expenditures	0	Total Expenditures	0	Total Expenditures	0	263,833
		Cash Balance Dec 31	35,193	Cash Balance Dec 31		Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	35,193

**Note: These two block figures should agree.

CPA Summary

Page No.

NOTICE OF BUDGET HEARING

The governing body of

will meet on August 19, 2019 at 7:00 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actua	for 2018	Current Year Estim	ate for 2019	Propos	ed Budget for 2020	
		Actual		Actual	Budget Authority	Amount of 2019	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	461,279	44.446	538,451	36.565	612,126	220,535	53.176
Debt Service	250,263		250,581		249,095	220,333	33.176
Library	34,997	3,500	51,450	7.958	51,460	43,878	10.580
			31,100		51,400	43,076	10.580
Special Highway	32,255		35,000		99 (00		
Special Parks			33,000		88,600		_
Solid Waste	156,879		111,000		161,000		
Electric	242.004						
Water	948,326		1,093,322		1,244,470		
Gas	327,112		334,105		388,930		
Sewer	333,077		428,665		421,100		
Non-Budgeted Funds-A	184,368		159,778		167,965		
14011-Dudgeted Fullds-A	24,069 263,833						
Totals	3,016,458	47.946	3,002,352	44,523	3,384,746	264,413	(2.75)
Less: Transfers	436,855		425,110	44,525	491,095	204,413	63.756
Net Expenditure	2,579,603		2,577,242	ŀ	2,893,651		
Total Tax Levied	179,730	F	185,908	į.	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
Assessed		-	100,700	F	**********		
Valuation	3,748,496	ł	4,175,648	l	4,147,234		
Outstanding Indebtedness,		_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7,171,227		
January I,	<u>2017</u>		2018		2019		
G.O. Bonds	3,697,000		3,565,000	Γ	3,515,000		
Revenue Bonds	855,000	<u> </u>	825,000	ŀ	795,000		
Other	0		0	ŀ	0		
Lease Purchase Principal	4,740,169		4,612,164	T T	155,598		
Total	9,292,169		9,002,164	ŀ	4,465,598		
*Tax rates are expressed in mi	ills	-		-			

City of	Burlingam	ė
City Official	Title:	City Clerk